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**UTAH VALLEY**

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**UNIVERSITY**

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**CASH AND INVESTMENT REPORT**

**July 31, 2013**

# Monthly Composite Performance Review

## UVU Foundation

### July 2013

#### Account Activity

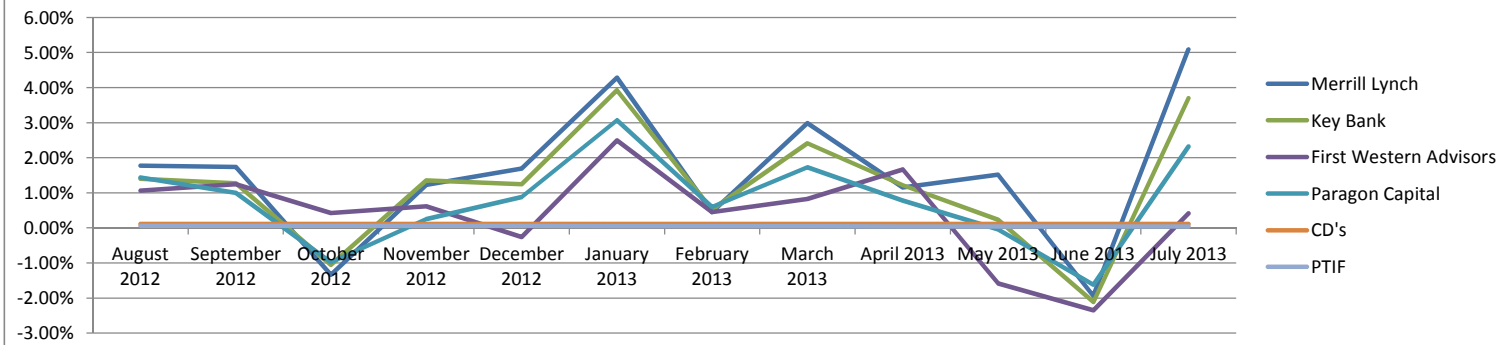
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 1,386,545	\$ 15,223,843	\$ 15,621,878	\$ 32,232,266
Interest	4,117	18,261	29,878	52,256
Acquisitions	5,281	472,445	583,759	1,061,485
Dispositions	-	(503,711)	(559,131)	(1,062,842)
Gain/Loss	-	791,947	598,834	1,390,781
Fees	(1,271)	(25,536)	(30,825)	(57,632)
Transfers *	(8,102)	643,391	(609,152)	26,137
Ending Market Value	\$ 1,386,570	\$ 16,620,640	\$ 15,635,241	\$ 33,642,451



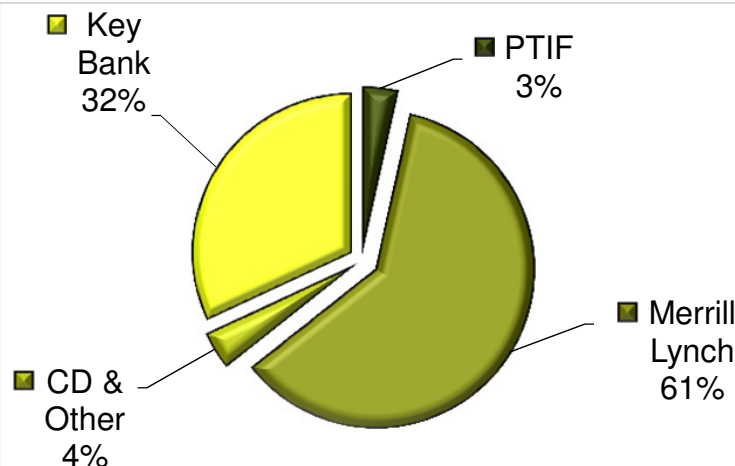
\* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

#### Performance Returns

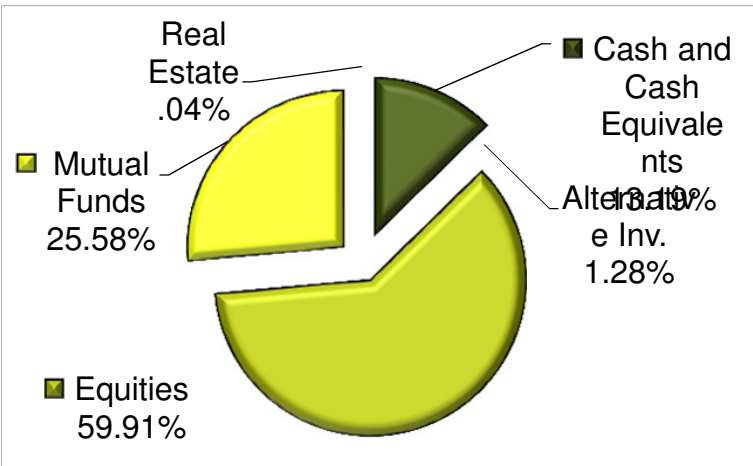
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
August 2012	1.78%	1.40%	1.06%	1.43%	0.11%	0.06%
September 2012	1.74%	1.27%	1.24%	1.00%	0.11%	0.06%
October 2012	-1.34%	-1.05%	0.42%	-0.98%	0.11%	0.06%
November 2012	1.23%	1.35%	0.61%	0.26%	0.11%	0.06%
December 2012	1.69%	1.24%	-0.26%	0.88%	0.11%	0.06%
January 2013	4.29%	3.93%	2.50%	3.07%	0.11%	0.05%
February 2013	0.45%	0.52%	0.45%	0.59%	0.11%	0.05%
March 2013	2.99%	2.41%	0.82%	1.73%	0.11%	0.05%
April 2013	1.15%	1.22%	1.67%	0.78%	0.11%	0.04%
May 2013	1.52%	0.23%	-1.58%	-0.04%	0.11%	0.04%
June 2013	-1.94%	-2.12%	-2.35%	-1.62%	0.11%	0.04%
July 2013	5.08%	3.70%	0.41%	2.33%	0.11%	0.04%
Monthly Average	1.55%	1.18%	0.42%	0.79%	0.11%	0.05%
Annual Return	18.60%	12.93%	4.85%	9.37%	1.32%	0.62%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



# Monthly Composite Performance Review

## UTAH VALLEY UNIVERSITY

### July 2013

#### Account Activity

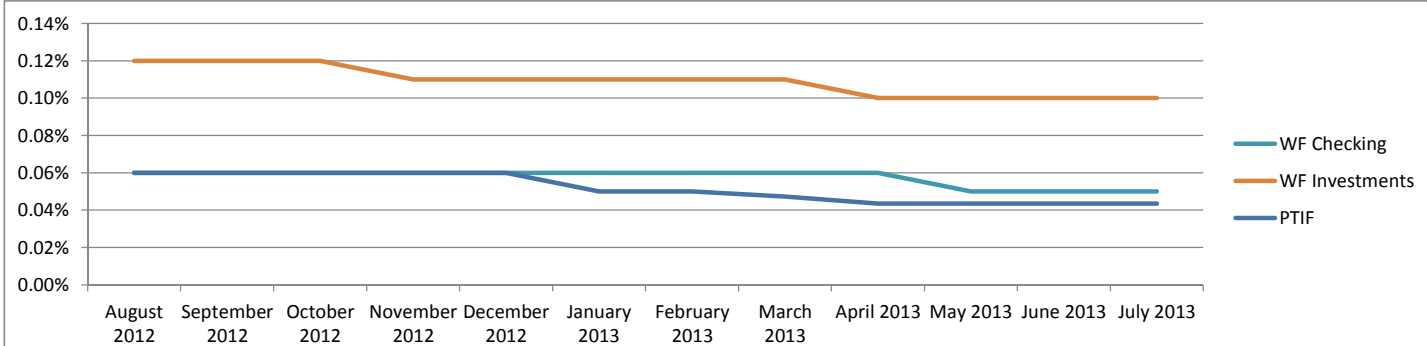
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 9,244,264	\$ 18,766,239	\$ 66,812,885	\$ 94,823,388
Interest/Earnings Credit	5,179	26,162	29,253	60,594
Acquisitions/Credits	24,402,032	-	9,644,992	34,047,024
Dispositions/Debits	(21,466,911)	-	(10,000,000)	(31,466,911)
Gain/Loss	-	-	-	-
Fees	(5,179)	-	-	(5,179)
Disc/Prem Amort		1,054		1,054
Transfers *	-	(26,162)	(26,137)	(52,299)
Ending Balance	\$ 12,179,385	\$ 18,767,293	\$ 66,460,993	\$ 97,407,671



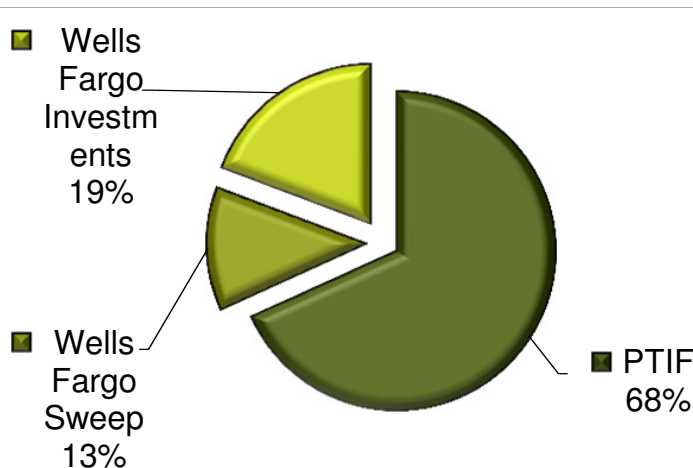
\* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

#### Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
August 2012	0.06%	0.12%	0.06%
September 2012	0.06%	0.12%	0.06%
October 2012	0.06%	0.12%	0.06%
November 2012	0.06%	0.11%	0.06%
December 2012	0.06%	0.11%	0.06%
January 2013	0.06%	0.11%	0.05%
February 2013	0.06%	0.11%	0.05%
March 2013	0.06%	0.11%	0.05%
April 2013	0.06%	0.10%	0.04%
May 2013	0.05%	0.10%	0.04%
June 2013	0.05%	0.10%	0.04%
July 2013	0.05%	0.10%	0.04%
Monthly Average	0.06%	0.11%	0.05%
Annual Return	0.69%	1.31%	0.62%



UVU Cash and Investments  
as a Percent of Total



UVU Cash and Investments  
Investments by Type

